

		Successor Agency for the Former Monrovia RDA	
Title of Former Redevelopment Agency (RDA):		CENTRAL 21204	CENTRAL 78 ANX 21205
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	5,556,839.81	4,193,360.65	122,999.78
Supplemental Property Taxes	52,454.52	43,795.89	1,854.92
Other Miscellaneous Property Tax Revenues	35,448.16	30,234.88	2,839.67
Total Deposits	5,644,742.49	4,267,391.42	127,694.37
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(23,170.96)	(17,738.81)	(551.47)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions	(23,170.96)	(17,738.81)	(551.47)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,749,778.58)	(1,411,271.72)	(42,752.20)
County Taxing Entities (CTE) Subordination	1,749,778.58	1,411,271.72	42,752.20
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(385,336.61)	(272,604.16)	(14,521.54)
K-12 School Subordination	385,336.61	272,604.16	14,521.54
Community College Passthrough Payments	(67,258.73)	(47,581.80)	(2,534.66)
Community College Subordination	67,258.73	47,581.80	2,534.66
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(0.00)	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(175,865.95)	(126,033.08)	(3,843.71)
County Taxing Entities (CTE) Passthrough Payments	(27,299.14)	(2,499.41)	(80.90)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(6,554.52)	(4,703.52)	(154.77)
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(18,183.31)	(1,725.29)	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(1,864.67)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	(2,285.28)	(1,644.86)	(52.67)
Total Statutory Passthrough Distributions *	(232,052.87)	(136,606.16)	(4,132.05)
Total Administration and Passthrough Distributions	(255,223.83)	(154,344.97)	(4,683.52)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,389,518.66	4,113,046.45	123,010.85
Enforceable Obligations (EO) Distribution: Info Only			
Non-ACA ROPS RPTTF Funding Request by SA	9,550,166.00		
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	(973,769.00)		
ACA Funding Requested by SA	138,028.00		
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	4,300.00		
Less Prior Period Adjustments per H&S 34186(a)	0.00		
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	8,718,725.00		
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding	5,389,518.66		
ACA Funding	0.00		
Less Prior Period Adjustments per H&S 34186(a)	0.00		
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	5,389,518.66		
SCO Invoice for Audit and Oversight	0.00		
Total Distributions:	5,644,742.49		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00		
Prior Period Adjustment			
Prior Period Adjustment to Cities	0.00		
Prior Period Adjustment to County Taxing Entities	0.00		
Prior Period Adjustment to Special Districts	0.00		
Prior Period Adjustment to K-12 Schools	0.00		
Prior Period Adjustment to Community Colleges	0.00		
Prior Period Adjustment to County Office of Education	0.00		
Prior Period Adjustment to ERAF	0.00		
Total Prior Adjustment Distribution	0.00		
Residual Distribution			
Residual Balance to Cities	0.00		
Residual Balance to County Taxing Entities	0.00		
Residual Balance to Special Districts	0.00		
Residual Balance to K-12 Schools	0.00		
Residual Balance to Community Colleges	0.00		
Residual Balance to County Office of Education	0.00		
Residual Balance to ERAF	0.00		
Total Residual Distribution	0.00		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Monrovia RDA	
	CENTRAL RP #1 '03	
	CENTRAL 80 ANX	ANNEX
	21206	21207
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	880,665.08	359,814.30
Supplemental Property Taxes	3,017.91	3,785.80
Other Miscellaneous Property Tax Revenues	2,355.83	17.78
Total Deposits	886,038.82	363,617.88
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(3,333.84)	(1,546.84)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(3,333.84)	(1,546.84)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(295,754.66)	0.00
County Taxing Entities (CTE) Subordination	295,754.66	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(98,210.91)	0.00
K-12 School Subordination	98,210.91	0.00
Community College Passthrough Payments	(17,142.27)	0.00
Community College Subordination	17,142.27	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(0.00)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(17,247.37)	(28,741.79)
County Taxing Entities (CTE) Passthrough Payments	(369.83)	(24,349.00)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(706.01)	(990.22)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	(16,458.02)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	(1,864.67)
Community College Subordination	0.00	0.00
County Office of Education	(267.90)	(319.85)
Total Statutory Passthrough Distributions *	(18,591.11)	(72,723.55)
Total Administration and Passthrough Distributions	(21,924.95)	(74,270.39)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	864,113.87	289,347.49

Enforceable Obligations (EO) Distribution: Info Only
Non-ACA ROPS RPTTF Funding Request by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
ACA Funding Requested by SA
Less\Add Items Denied/Reclassified by Department of Finance (DOF)
Less Prior Period Adjustments per H&S 34186(a)
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)

Actual EO Distribution:
Non-ACA ROPS RPTTF Funding
ACA Funding
Less Prior Period Adjustments per H&S 34186(a)

Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)

SCO Invoice for Audit and Oversight

Total Distributions:

Residual & Prior Period Adjustment (Total Deposits - Total Distributions)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF

Total Prior Adjustment Distribution

Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 21204 MONROVIA - CENTRAL														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED						STATUTORY							
	PASS THROUGH		§33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		§33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(1,363,240.48)	0.00	0.00	0.00	1,363,240.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,499.41)	0.00	0.00	0.00	(2,499.41)	
3010 County Flood Control District	0.00	(48,031.24)	0.00	0.00	0.00	48,031.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6650 County Sanitation District No 15 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,285.87)	0.00	0.00	0.00	(4,285.87)	
6685 County Sanitation District No 22 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.77)	0.00	0.00	0.00	(220.77)	
21201 City of Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,414.21)	0.00	0.00	0.00	(65,414.21)	
21204 City of Maywood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,618.87)	0.00	0.00	0.00	(60,618.87)	
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.88)	0.00	0.00	0.00	(196.88)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527.01)	(123.62)	0.00	0.00	0.00	(650.63)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(805.31)	(188.92)	0.00	0.00	0.00	(994.23)	
79104 Citrus Community College District	(46,371.82)	0.00	0.00	0.00	0.00	46,371.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79120 Children's Center Fund Citrus Communit	(1,209.98)	0.00	0.00	0.00	0.00	1,209.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85503 Duarte Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(938.38)	(716.61)	0.00	0.00	0.00	(1,654.99)	
85506 County School Service Fund- Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.96)	(27.46)	0.00	0.00	0.00	(63.42)	
85507 Dev.Ctr.Hdcpd.Minor-Duarte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.91)	(2.97)	0.00	0.00	0.00	(6.88)	
89503 Monrovia Unified School District	(259,189.17)	0.00	0.00	0.00	0.00	259,189.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89506 County School Service Fund- Monrovia	(11,101.08)	0.00	0.00	0.00	0.00	11,101.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89507 Dev.Ctr.Hdcpd.Minor-Monrovia	(1,221.74)	0.00	0.00	0.00	0.00	1,221.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89520 Monrovia Unif. Childrens Ctr Fund	(1,092.17)	0.00	0.00	0.00	0.00	1,092.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGENCY TOTAL	(\$320,185.96)	(\$1,411,271.72)	\$0.00	\$0.00	\$0.00	\$1,731,457.68	\$0.00	(\$2,310.57)	(\$134,295.59)	\$0.00	\$0.00	\$0.00	(\$136,606.16)	

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 21205 MONROVIA - CENTRAL 78 ANX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(41,297.13)	0.00	0.00	0.00	41,297.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.90)	0.00	0.00	0.00	(80.90)	(80.90)
3010 County Flood Control District	0.00	(1,455.07)	0.00	0.00	0.00	1,455.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650 County Sanitation District No 15 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.42)	0.00	0.00	0.00	(148.42)	(148.42)
21201 City of Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,124.05)	0.00	0.00	0.00	(2,124.05)	(2,124.05)
21205 City of Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,719.66)	0.00	0.00	0.00	(1,719.66)	(1,719.66)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.35)	0.00	0.00	0.00	(6.35)	(6.35)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.60)	(3.91)	0.00	0.00	0.00	(20.51)	(20.51)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.05)	(6.11)	0.00	0.00	0.00	(32.16)	(32.16)
79104 Citrus Community College District	(2,470.24)	0.00	0.00	0.00	0.00	2,470.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79120 Children's Center Fund Citrus Communit	(64.42)	0.00	0.00	0.00	0.00	64.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89503 Monrovia Unified School District	(13,806.95)	0.00	0.00	0.00	0.00	13,806.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89506 County School Service Fund- Monrovia	(591.26)	0.00	0.00	0.00	0.00	591.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89507 Dev.Ctr.Hdcpd.Minor-Monrovia	(65.14)	0.00	0.00	0.00	0.00	65.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89520 Monrovia Unif. Childrens Ctr Fund	(58.19)	0.00	0.00	0.00	0.00	58.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	(\$17,056.20)	(\$42,752.20)	\$0.00	\$0.00	\$0.00	\$59,808.40	\$0.00	(\$42.65)	(\$4,089.40)	\$0.00	\$0.00	\$0.00	(\$4,132.05)	(\$4,132.05)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 21206 MONROVIA - CENTRAL 80 ANX														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(285,688.92)	0.00	0.00	0.00	285,688.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(369.83)	0.00	0.00	0.00	(369.83)	(369.83)
3010 County Flood Control District	0.00	(10,065.74)	0.00	0.00	0.00	10,065.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6650 County Sanitation District No 15 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(676.93)	0.00	0.00	0.00	(676.93)	(676.93)
21201 City of Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,452.87)	0.00	0.00	0.00	(9,452.87)	(9,452.87)
21206 City of Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,794.50)	0.00	0.00	0.00	(7,794.50)	(7,794.50)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.08)	0.00	0.00	0.00	(29.08)	(29.08)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98.77)	(23.15)	0.00	0.00	0.00	(121.92)	(121.92)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.23)	(27.75)	0.00	0.00	0.00	(145.98)	(145.98)
79104 Citrus Community College District	(16,706.49)	0.00	0.00	0.00	0.00	16,706.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79120 Children's Center Fund Citrus Communit	(435.78)	0.00	0.00	0.00	0.00	435.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89503 Monrovia Unified School District	(93,378.25)	0.00	0.00	0.00	0.00	93,378.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89506 County School Service Fund- Monrovia	(3,999.31)	0.00	0.00	0.00	0.00	3,999.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89507 Dev.Ctr.Hdcpd.Minor-Monrovia	(440.02)	0.00	0.00	0.00	0.00	440.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89520 Monrovia Unif. Childrens Ctr Fund	(393.33)	0.00	0.00	0.00	0.00	393.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	(\$115,353.18)	(\$295,754.66)	\$0.00	\$0.00	\$0.00	\$411,107.84	\$0.00	(\$217.00)	(\$18,374.11)	\$0.00	\$0.00	\$0.00	(\$18,591.11)	(\$18,591.11)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 21207 MONROVIA - CENTRAL R.P. #1 '03 ANNEX															
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU		
	NEGOTIATED						STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX				FACILITIES
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,000.11)	0.00	0.00	0.00	(23,000.11)	(23,000.11)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.35)	0.00	0.00	0.00	(8.35)	(8.35)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(517.85)	0.00	0.00	0.00	(517.85)	(517.85)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.55)	0.00	0.00	0.00	(123.55)	(123.55)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(699.14)	0.00	0.00	0.00	(699.14)	(699.14)
6650 County Sanitation District No 15 Operati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(949.46)	0.00	0.00	0.00	(949.46)	(949.46)
21201 City of Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,441.32)	0.00	0.00	0.00	(13,441.32)	(13,441.32)
21207 City of Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,300.47)	0.00	0.00	0.00	(15,300.47)	(15,300.47)
36805 Upper San Gabriel Valley Municipal Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.76)	0.00	0.00	0.00	(40.76)	(40.76)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.64)	(21.73)	0.00	0.00	0.00	(114.37)	(114.37)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.44)	(39.04)	0.00	0.00	0.00	(205.48)	(205.48)
79104 Citrus Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(954.08)	(863.19)	0.00	0.00	0.00	(1,817.27)	(1,817.27)
79120 Children's Center Fund Citrus Communit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.89)	(22.51)	0.00	0.00	0.00	(47.40)	(47.40)
89503 Monrovia Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,872.55)	(6,775.68)	0.00	0.00	0.00	(15,648.23)	(15,648.23)
89506 County School Service Fund- Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.96)	(290.19)	0.00	0.00	0.00	(670.15)	(670.15)
89507 Dev.Ctr.Hdcpd.Minor-Monrovia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.80)	(31.92)	0.00	0.00	0.00	(73.72)	(73.72)
89520 Monrovia Unif. Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.39)	(28.53)	0.00	0.00	0.00	(65.92)	(65.92)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,569.75)	(\$62,153.80)	\$0.00	\$0.00	\$0.00	(\$72,723.55)	(\$72,723.55)